

2005 Executive Proposed Budget

2005 Budget Increases

Total Expenditures

The 2005 budget expenditure level increases 7.2% or \$17.1 million to \$254.2 million. Over 60% of the increase in expenditure is due to the transfer of HHS program responsibilities from the State to the County. **Expenditure increases of \$2.3 million (about 1%) relate to costs to continue.** The narrative and chart below summarize the major increases in 2005 budget expenses.

Human Services Program Transfers/Pass Through Funding

State Health and Family Service program responsibilities and related funding of nearly \$10.8 million is shifted to the County budget in 2005. These specifically include \$4.8 million to provide intensive and post-intensive treatment services for Autistic youth, \$3.7 million to provide for the care of disabled individuals at Intermediate Care Facilities, and \$2.1 million for partially funded long term care waiver funded placements. Additionally, the Human Services budget increases an additional \$240,000 directly related to State pass through of dollars for local programs.

The trend toward increased State reliance on the County to administer social service programs would make it difficult to comply with any expenditure limits proposed by State officials.

Jail Expansion

Expenses increase \$1.6 million for partial year Jail expansion costs in 2005. This includes the creation of 4.0 FTE Public Works and 24.0 FTE Sheriff Department positions. The new 278 bed jail is expected to open October 2005.

Communication Center - Shared Service

Expenditures and tax levy increase \$1.1 million to provide full year funding of the Communication Center. An additional \$200,000 of tax levy is necessary to replace municipal contracts between the Sheriff dispatch operations and certain County municipalities. These services are now available to all County municipalities from the County's Communications Center and fully funded with County tax levy.

Capital

Capital project budget expenditures for the first year of the plan is at \$29.7 million, an increase of \$1.4 million from the 2004 budget, which is mainly funded by nearly \$1.2 million of new federal grant revenues available for specific projects.

2005 Budget Increases/(Decreases) (\$ in Millions)

	<u>Expenditures</u>	<u>Revenues</u>	<u>Fund Balance</u>	<u>Tax Levy</u>
Continuous Operating Budget Net Increases	\$2.3	\$1.7	(\$0.6)	\$1.2
<u>Health and Human Services</u>				
Autism Program	\$4.8	\$5.2	\$0.0	(\$0.4)
Intermediate Care Facility	\$3.7	\$3.7	\$0.0	\$0.0
Long Term Care Waiver Slots	\$2.1	\$1.9	\$0.2	\$0.0
Other HHS State Pass-through programs	<u>\$0.2</u>	<u>\$0.2</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal HHS	\$10.8	\$11.0	\$0.2	(\$0.4)
Jail Expansion - Sheriff & P.W.-Facilities	\$1.6	\$0.0	\$0.4	\$1.2
Communication Center	\$1.1	(\$0.2)	\$0.0	\$1.3
Capital Project Increases	<u>\$1.4</u>	<u>\$1.7</u>	<u>(\$0.4)</u>	<u>\$0.1</u>
Total Increases/(Decreases)	\$17.2	\$14.2	(\$0.4)	\$3.4
2004 Adopted Budget	\$237.0	\$138.6	\$14.1	\$84.3
2005 Executive Proposed Budget	\$254.2	\$152.8	\$13.7	\$87.7